

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF ILLINOIS
BENTON DIVISION**

In re: SPILLER, BOBBY DEAN
SPILLER, LINDA JEAN

§ Case No. 14-41088-LKG-GKL

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Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on September 30, 2014. The undersigned trustee was appointed on September 30, 2014.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 4,018.21

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>0.00</u>
Bank service fees	<u>60.00</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 3,958.21</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 03/16/2015 and the deadline for filing governmental claims was 03/29/2015. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,004.55. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,004.55, for a total compensation of \$1,004.55.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$117.88, for total expenses of \$117.88.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/21/2015 By: /s/Dana S Frazier, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-41088-LKG-GKL
Case Name: SPILLER, BOBBY DEAN
 SPILLER, LINDA JEAN

Period Ending: 08/21/15

Trustee: (330610) Dana S Frazier, Trustee
Filed (f) or Converted (c): 09/30/14 (f)
\$341(a) Meeting Date: 11/21/14
Claims Bar Date: 03/16/15

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=\$554(a)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	3 bedroom, 1 bathroom frame home Location: 712 W Broadway, Johnston City IL 62951	80,000.00	0.00		0.00	FA
2	currency	10.00	0.00		0.00	FA
3	Checking & Savings accounts @ US Bank	260.00	0.00		0.00	FA
4	1 bed- \$25.00 1 dresser- \$20.00 1 night stand- \$10.00 2 lamp- \$10.00 1 coffee table- \$10.00 1 couch- \$25.00 1 recliner- \$10.00 1 desk- \$5.00 1 entertainment center- \$20.00 1 stereo- \$10.00 1 TV- \$20.00 1 VCR- \$10.00 1 computer- \$25.00 1 printer- \$5.00 1 dining room table & chairs- \$25.00 1 refrigerator- \$50.00 1 stove- \$25.00 1 microwave- \$10.00 1 washer- \$20.00 1 dryer- \$20.00 1 lawn mower- \$50.00 1 weed eater- \$10.00 1 lawn mower- \$25.00 1 barbecue grill- \$25.00	450.00	0.00		0.00	FA
5	family pictures	25.00	0.00		0.00	FA
6	clothing	20.00	0.00		0.00	FA
7	6 long guns 2 pistols	400.00	0.00		0.00	FA
8	Modern Woodmen IRA	40,000.00	0.00		0.00	FA
9	2000 BUick LeSabre 115,000 miles, dent in right rear fender	1,000.00	0.00		0.00	FA
10	2000 Ford F-350 324,000 miles	1,500.00	0.00		0.00	FA
11	14 foot jon boat, 9.8 motor	1,000.00	0.00		0.00	FA
12	Bank of Herrin Checking & Savings Account (u)	0.00	567.65		567.65	FA
13	State Farm Life Insurance Policies (u)	0.00	3,291.25		3,291.25	FA
14	2014 tax refund (u)	0.00	159.31		159.31	FA
14	Assets Totals (Excluding unknown values)	\$124,665.00	\$4,018.21		\$4,018.21	\$0.00

Major Activities Affecting Case Closing:

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-41088-LKG-GKL
Case Name: SPILLER, BOBBY DEAN
 SPILLER, LINDA JEAN

Period Ending: 08/21/15

Trustee: (330610) Dana S Frazier, Trustee
Filed (f) or Converted (c): 09/30/14 (f)
§341(a) Meeting Date: 11/21/14
Claims Bar Date: 03/16/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): September 30, 2015

Current Projected Date Of Final Report (TFR): September 30, 2015

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-41088-LKG-GKL
Case Name: SPILLER, BOBBY DEAN
 SPILLER, LINDA JEAN
Taxpayer ID #: **-***3905
Period Ending: 08/21/15

Trustee: Dana S Frazier, Trustee (330610)
Bank Name: Rabobank, N.A.
Account: *****8166 - Checking Account
Blanket Bond: \$57,318,324.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/06/15		Bobby Spiller / Linda J Spiller	#13; Payment in full for State Farm Life Insurance Policies (\$3,291.25)~#12; Payment in full for Bank of Herrin accounts (\$567.65)		3,858.90		3,858.90
	{13}		Payment in full for State Farm Life Insurance Policies 3,291.25	1229-000			3,858.90
	{12}		Payment in full for Bank of Herrin Accounts 567.65	1229-000			3,858.90
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,848.90
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,838.90
04/02/15	{14}	Bobby Spiller / Linda J Spiller	Payment in full for pre-petition pro-rata share of debtors 2014 income tax refund	1224-000	159.31		3,998.21
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,988.21
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,978.21
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,968.21
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,958.21

ACCOUNT TOTALS	4,018.21	60.00	\$3,958.21
Less: Bank Transfers	0.00	0.00	
Subtotal	4,018.21	60.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,018.21	\$60.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****8166	4,018.21	60.00	3,958.21
	\$4,018.21	\$60.00	\$3,958.21

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-41088-LKG-GKL

Case Name: SPILLER, BOBBY DEAN

Trustee Name: Dana S Frazier, Trustee

Balance on hand: \$ 3,958.21

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 3,958.21

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Dana S Frazier, Trustee	1,004.55	0.00	1,004.55
Trustee, Expenses - Dana S Frazier, Trustee	117.88	0.00	117.88

Total to be paid for chapter 7 administration expenses: \$ 1,122.43Remaining balance: \$ 2,835.78

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 2,835.78

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00Remaining balance: \$ 2,835.78

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 50,390.73 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 5.6 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Discover Bank	2,315.32	0.00	130.31
2	Discover Bank	9,012.80	0.00	507.20
3	Bank of America, N.A.	29,053.73	0.00	1,635.02
4	CAVALRY SPV I, LLC	1,071.05	0.00	60.27
5	Portfolio Recovery Associates, LLC	8,937.83	0.00	502.98

Total to be paid for timely general unsecured claims: \$ 2,835.78

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00